

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

208

ALEXANDER-FLYNN CO., INC.
6150 AUBURN BLVD.
CITRUS HEIGHTS, CA 95621-4725

Name and Address of Charitable Organization or Charitable Purposes:

CT No. ~~68~~ 5718 F.E.I.N. No. 68-0046261

Name of Charity

Stanford Home For Children

Address of Charity

3628 Madison Ave #7 N.H Ca. 95660

City, State, and ZIP Code of Charity

1, 200 2, to December 31, 200 2

Solicitation & Pick Up

held (on) (from)

January 1

, to

December 31

, 200 2

(Type of Activity)

(Date or dates must be shown)

1. REVENUE

A. Store Sales

397,299

A.

B. Rag Sales

4,082

B.

C. Miscellaneous Income

C.

D. TOTAL REVENUE

401,381

D

2. STORE EXPENSES:

A. Salaries - Store Management

152,027

A.

B. Salaries - Employees

21,246

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Truck Expense

21,765

E.

F. Advertising

5,578

F.

G. Insurance

14,834

G.

H. Telephone

732

H.

I. Rent

I.

J. Utilities

J.

K. Sales Tax

K.

L. Office Expense

5,451

L.

M. Depreciation

M.

N. Leasehold Improvements (Amortized)

N.

O. Solicitation and Pick Up Expense

10,147

O.

P. Other Expenses. (Attach a Schedule) (Supplies)

27,175

P.

Q. TOTAL EXPENSES

258,955

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

1. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes

137,796

3.

Volume of soft goods purchased in 100 cubic feet:

1. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER

NET INCOME (lines 1D minus 2Q)

4,630

5.

MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet:

NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

400563

7.

8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, with any charitable organization for which Commercial Fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following:

☒ No

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true and complete.

Signature of authorized officer (Commercial Fundraiser) Emory A. Gray Printed Name PRESIDENT Title 01/23/03 Date

This is the signature of the charitable organization for verifying the distribution.

Signature of authorized officer (Charity) Erik Sternad Printed Name Executive Director Title 1-31-03 Date

Signature of authorized officer/director (Charity) Jovine V. Nene Printed Name Director of Finance Title 1-31-03 Date

ct-2TCF (12/2000)

Registry of Charitable Trusts
Attorney General's

FEB 03 2003

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